

EXHIBIT 1

MEMO

YEARLY RECAP

2010

Beginning Balance: **\$2,113,344.31**

Monthly Ending Balances:

January	\$2,420,552.11
February	\$3,512,508.06
March	\$3,512,412.32
April	\$3,592,618.53
May	\$2,986,984.23
June	\$2,401,415.71
July	\$2,445,688.44
August	\$2,473,230.70
September	\$1,806,738.89
October	\$1,834,034.81
November	\$1,860,052.45
December	\$1,486,639.95

Redemptions:

May: \$600,000.00
June: \$600,000.00
September: \$700,000.00
December: \$420,451.76
TOTAL: \$2,320,451.76

Total Profits: \$414,366.67

Closing Balance: \$1,486,639.95

MEMO

YEARLY RECAP**2011**

Beginning Balance: **\$1,486,639.95**

Monthly Ending Balances:

January	\$1,517,875.39
February	\$1,584,790.24
March	\$1,219,296.60
April	\$1,241,634.33
May	\$1,258,699.90
June	\$1,294,806.62
July	\$1,304,765.18
August	\$1,312,007.40
September	\$1,324,874.61
October	\$1,342,249.22
November	\$1,335,653.17
December	\$1,338,825.62

Redemptions:

March: \$400,000.00
TOTAL: \$400,000.00

Total Profits: \$252,185.67

Closing Balance: \$1,338,825.62

MEMO

YEARLY RECAP

2012

Beginning Balance: **\$1,338,825.62**

Monthly Ending Balances:

January	\$1,344,067.33
February	\$1,353,069.99
March	\$1,398,199.06
April	\$1,396,965.98
May	\$1,404,223.69
June	\$1,131,339.12
July	\$1,149,360.63
August	\$1,151,000.74
September	\$ 861,308.80
October	\$ 868,606.59
November	\$ 866,558.38
December	\$ 878,573.01

Redemptions:

June: \$300,000.00
September: \$300,000.00
TOTAL: \$600,000.00

Total Profits: \$139,747.39

Closing Balance: \$878,573.01

MEMO

YEARLY RECAP

2013

Beginning Balance: **\$878,573.01**

Monthly Ending Balances:

January	\$ 893,907.23
February	\$ 900,976.34
March	\$ 813,219.74
April	\$ 814,671.17
May	\$ 821,619.92
June	\$ 742,988.03
July	\$ 750,728.24
August	\$ 762,150.21
September	\$ 663,993.44
October	\$ 652,283.39
November	\$ 661,552.23
December	\$ 673,811.47

Redemptions:

March: \$100,000.00
June: \$100,000.00
September: \$100,000.00
TOTAL: \$300,000.00

Total Profits: \$95,238.46

Closing Balance: \$673,811.47

MEMO

YEARLY RECAP**2014**Beginning Balance: **\$673,811.47**

Monthly Ending Balances:

January	\$576,023.26
February	\$584,494.87
March	\$486,975.66
April	\$488,004.83
May	\$498,490.68
June	\$403,232.29
July	\$405,142.59
August	\$409,001.76
September	\$308,306.00
October	\$308,701.96
November	\$308,736.33
December	\$214,453.47

Redemptions:

January: \$100,000.00
 March: \$100,000.00
 June: \$100,000.00
 September: \$100,000.00
December: \$100,000.00
 TOTAL: \$500,000.00

Total Profits: \$40,642.00

Closing Balance: \$214,453.47

MEMO

YEARLY RECAP**2015**Beginning Balance: **\$214,453.47**

January ending balance:

January	\$214,665.15
February	\$212,758.89
March	\$110,292.87
April	\$118,931.00
May	\$118,671.09
June	\$ 99,999.90
July	\$ 99,989.43
August	\$100,011.35
September	\$ 99,999.00
October	\$ 98,570.36
November	\$ 98,797.05
December	\$ 96,030.14

Redemptions:

March: \$100,000

June: \$20,188.73

TOTAL: \$120,188.73

Total Profits: \$1,765.40

Closing Balance: \$96,030.14